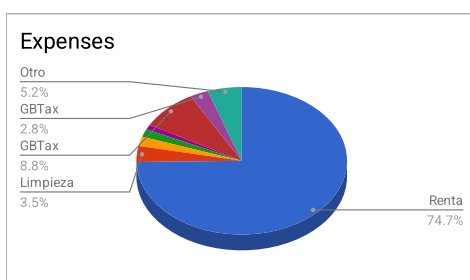


Property:	Casa Uruapan		MXN
Investor	Christian	Avg. Daily Rate	\$9,505.25
Manager:	René Cuanalo		
Date	Diciembre 2025	Nights in Month	31

EXPENSES				
Responsable	Category	Description	Notes	Amount (MXN)
OWNER	Renta			\$57,750.00
MRW	Limpieza	6		\$2,700.00
MRW	Welcome Kit	4		\$1,600.00
MRW	Welcome Kit		Amenities	\$1,322.00
MRW	Internet			\$820.00
MRW	Agua			\$0.00
MRW	Luz			\$0.00
MRW	Gas			\$0.00
MRW	GBTax			\$6,831.58
OWNER	Blancos			\$0.00
OWNER	GBTax			\$2,198.41
MRW	Otro	Colocar cortina de recamara, Compra de cafetera, Control de plagas (21 oct)		\$4,050.00
	TOTAL			\$77,271.99



RESERVATION REVENUE							
Nights	Name	Platform	Period	USD	MXN	XCH RATE	COMMENTS
6	Jeffrey Pfeffer	Vrbo	Dic 6 - 12	\$2,708.79	\$48,599.24	\$17.94	\$0.00 Captado por Christian
3	Evgeny Storozhuk	Mr.W	Dic 13 - 16	\$1,217.53	\$22,098.26	\$18.15	\$0.00 Captado por Christian
4	Doron Vreedenburg	Airbnb	Dic 21 - 25	\$2,422.49	\$43,968.28	\$18.15	\$43,968.28 Captado por Christian
6	Ann Glynn	Vrbo	Dic 26 - Ene 1	\$3,725.08	\$65,934.03	\$17.70	\$0.00 Captado por Christian
TOTAL							
19				\$10,073.90	\$180,599.81	\$17.93	\$43,968.28 Captado por Christian

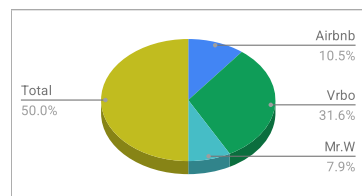
PROFIT	\$103,327.82
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MR W COMMISSION (15% OF PROFIT)	\$15,499.17
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INVESTOR PAYOUT	\$87,828.65
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OCCUPANCY RATE	61.29%
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BOOKING SOURCE					
Platform	Nights (#)	Percentage (%)	(\$ USD)	(\$ MXN)	
Airbnb	4	12.90%	\$2,422.49	\$43,968.28	
Owner	0	0.00%	\$0.00	\$0.00	
CasitaMX	0	0.00%	\$0.00	\$0.00	
Vrbo	12	38.71%	\$6,433.87	\$114,533.27	
Marriott	0	0.00%	\$0.00	\$0.00	
Mr.W	3	9.68%	\$1,217.53	\$22,098.26	
Booking	0	0.00%	\$0.00	\$0.00	
Total	19	61.29%	\$10,073.90	\$180,599.81	



BALANCE					
\$ Captado por Mr.W	Comisión	Reembolsables	Payout Mr.W	Saldo	A favor de:
\$136,631.53	\$15,499.17	\$17,323.58	\$0.00	\$103,808.78	Christian